

**Oswestry Rural Parish Council
Reconciliation Statement**

12b

	<u>£</u>	
Bank Statement - 29 February 2024	232,566.14	
Less Unpresented Payments	-717.73	1
Add Unreceipted Income	312.61	2
Less unpresented Clerk's Pay and remuneration expenses	-1,529.73	3
HMRC - PAYE/NI unpresented payments	-252.90	4
Balance	230,378.39	
Balance as per Cash Book at 28 March 2024*	230,378.39	
Variance	0.00	

***Provisional expenditure & Income to 28 March 2024**

		Movement on Account
Bank Accounts:		
Cambridge & Counties	09/11/2023	50,000.00
HSBC 3924	29/02/2024	91,749.28
HSBC 4768	29/02/2024	290.60
HSBC Current	29/02/2024	2,549.10
PSDB	29/02/2024	75,000.00
Unity Trust	29/02/2024	12,977.16
Total		232,566.14